



## Press Release

**Annexure II**

**Swiss Garnier Genexiaa Sciences Private Limited [SGGSPL]**

**March 30, 2021**

**Facility wise lender names are:**

| Sr. No. | Lender Name         | Type of Facility                 | Nature    | Rated Amount |
|---------|---------------------|----------------------------------|-----------|--------------|
|         |                     |                                  |           | (Rs. Crore)  |
| 1       | State Bank of India | Long Term-Fund Based-Term Loan   | Long Term | 29.00        |
|         |                     | Long Term-Fund Based-Cash Credit | Long Term | 11.00        |